

**DRINKING WATER ARRA PROJECTS**

<b>Borrower and Project Title</b>	<b>Total Funded (All Sources)</b>	<b>ARRA Funds Involved</b>	<b>ARRA Benefit</b>	<b>Project Description</b>
<b>Cumberland</b>				
Main Replacement Nate Whipple Hwy	\$300,000			Main Replacement
Cleaning & Lining Diamon Hill	\$800,000			Cleaning & lining of AC pipe
Emergency Interconnection	\$650,000			Const. of pump station & piping
Meters	\$4,000,000	\$1,333,741.73	<i>Principal Forgiveness</i>	Installation of ARM WM w/leak detection
<b>Total Cumberland Projects</b>	<b>\$5,750,000</b>	<b>\$1,820,269.88</b>	<b>ARRA Loan Principal**</b>	
<b>East Providence</b>				
Cleaning & Lining PH I, II, III	\$6,000,000			Cleaning & lining of DI pipe
<b>Total East Providence Projects</b>	<b>\$6,000,000</b>	<b>\$1,391,730.51</b>	<b>Principal Forgiveness</b>	
<b>East Smithfield</b>				
Meters	\$400,000	\$92,782.03	<i>Principal Forgiveness</i>	Installation of ARM WM w/leak detection
<b>Total East Smithfield Projects</b>	<b>\$400,000</b>	<b>\$307,217.97</b>	<b>ARRA Loan Principal**</b>	
<b>Kingston Water District</b>				
Lead Abatement Water Tower #2	\$520,000			Painting of a water storage tank
<b>Total Kingston Projects</b>	<b>\$520,000</b>	<b>\$120,616.64</b>	<b>Principal Forgiveness</b>	
<b>Lincoln Water District</b>				
Cleaning & Lining of Water Mains	\$1,500,000			Cleaning & lining of DI pipe
<b>Total Lincoln Projects</b>	<b>\$1,500,000</b>	<b>\$347,932.63</b>	<b>Principal Forgiveness</b>	
<b>Newport</b>				
Distribution Main I	\$3,300,000			In kind replacement of distribution pipes
<b>Total Newport Projects</b>	<b>\$3,300,000</b>	<b>\$765,451.78</b>	<b>Principal Forgiveness</b>	
<b>North Kingstown</b>				
New Wickford Tank	\$2,900,000			Const. of new water storage tank
Meters	\$1,900,000	\$1,113,384.40	<i>Principal Forgiveness</i>	
<b>Total North Kingstown Projects</b>	<b>\$4,800,000</b>	<b>\$3,686,615.60</b>	<b>ARRA Loan Principal**</b>	
<b>Pascoag</b>				
Water Meters	\$179,000	\$41,519.97	<i>Principal Forgiveness</i>	Installation of ARM WM w/leak detection
<b>Total Pascoag Projects</b>	<b>\$179,000</b>	<b>\$137,480.03</b>	<b>ARRA Loan Principal**</b>	
<b>Pawtucket</b>				
Water Main Replacement	\$5,935,000			In kind replacement of distribution pipes
<b>Total Pawtucket Projects</b>	<b>\$5,935,000</b>	<b>\$1,376,653.41</b>	<b>Principal Forgiveness</b>	
<b>Portsmouth Water &amp; Fire District</b>				
SCADA	\$400,000			SCADA and CI booster station
<b>Total Portsmouth Projects</b>	<b>\$400,000</b>	<b>\$92,782.03</b>	<b>Principal Forgiveness</b>	
<b>Providence Water Supply Board</b>				
Water Mains	\$10,000,000			In kind replacement of distribution pipes & lead service
Meters	\$2,000,000			Installation of ARM WM w/leak detection
MLOG Leak Detection	\$890,000			Installation of leak detection units
Hydrant Locks	\$360,000	\$3,073,404.87	<i>Principal Forgiveness</i>	Locks placed on Hydrants
<b>Total PWSB Projects</b>	<b>\$13,250,000</b>	<b>\$3,018,416.52</b>	<b>ARRA Loan Principal**</b>	
<b>Total All Borrowers</b>	<b>\$42,034,000</b>			

**\*\* ARRA Loan Principal will be loaned to these borrowers and repaid to the DWSRF under the standard SRF Program.**